

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF May 2016Date: June 6, 2016CONTRACTOR: Integrated Construction Inc.ADDRESS: 99-1400 Koaha PlaceCity, State ZIP: Aiea, Hawaii 96701Contract No. 64499
48445 ✓DAGS Job No. 12-27-5665PROJECT TITLE: Women's Community Correctional Center Sewer System Improvements - Phase 2CONTRACTBasic Contract Amount \$ 317,700.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERSTotal \$ 2,501.00Adjusted Contract Amount \$ 320,201.00WORK ACCOMPLISHEDBasic ContractChange OrderTotal

Completed to Date	67.51%	\$ <u>214,480.00</u>	100.00%	\$ <u>2,501.00</u>	\$ <u>216,981.00</u>
Retained	REDUCED []	\$ <u>11,399.00</u>		\$ <u>125.00</u>	\$ <u>11,524.00</u>
Amount Subject to Payment		\$ <u>203,081.00</u>		\$ <u>2,376.00</u>	\$ <u>205,457.00</u>
Payments to Date					\$ <u>-</u>
Payments Now Due		\$ <u>203,081.00</u>		\$ <u>2,376.00</u>	\$ <u>205,457.00</u>

Payment No. FINAL [] 1

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
<input type="checkbox"/> Project Acceptance Date	
<input type="checkbox"/> Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: Paul M. Tegen JUN 9 2016
Project Inspector or Engineer Date:

4. Recommended: Sidney Nakao JUN 9 2016
Area Engineer/Architect Date:

5. Approved: Clyde K. Kneale JUN 9 2016
Branch Chief or District Engineer Date:

Name of Contractor

By signature / Title:
Sidney Nakao, Project Engineer

6/6/2016

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima JUN 9 2016
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: May 2016

CONTRACTOR: Integrated Construction Inc.

PROJECT TITLE: Women's Community Correctional Center Sewer System

Contract No.: 49445

DAGS Job No.: 12-27-5665

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% COMPL.</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Integrated Construction Inc.	General Contractor	ABC-23458	\$293,040	\$200,980	68.58%	5%	\$10,049

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Green Thumb, Inc.	Landscape	C-1683	\$24,660	\$13,500	54.74%	10%	\$1,350
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$24,660	\$13,500			\$1,350

	\$317,700	\$214,480
--	-----------	-----------

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$11,399
---	----------

I certify that the above retentions are correct for this request.

Integrated Construction Inc.

Name of Contractor

By Signature

Date _____

6/6/2016

Checked/Verified by:

PMT

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: May 2016

CONTRACTOR: Integrated Construction Inc.

Contract No.: 49445

PROJECT TITLE: Women's Community Correctional Center Sewer System

DAGS Job No.: 12-27-5665

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Integrated Construction Inc.	General Contractor	ABC-23456	\$2,501	\$2,501	100.00%	5%	\$125 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
Total Retained from Subs				\$0	\$0			\$0

	\$2,501	\$2,501
--	---------	---------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$125
--	-------

I certify that the above retentions are correct for this request.

Integrated Construction Inc.

Name of Contractor

By Signature

Date _____

6/6/2016

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: WOMEN'S COMM CORR CENTER - SEWER SYSTEM
IMPROVEMENTS, PHASE II

BILLING MONTH: May-16

DACS JOB NO.: 1 2-27-5665

CONTRACT NO.: 64499

CONTRACTOR: INTEGRATED CONSTRUCTION, INC.

VENDOR CODE: 30100800

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B14-429M	\$214,480.00	\$11,399.00	\$203,081.00
Totals:		\$214,480.00	\$11,399.00	\$203,081.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B14-429M	\$2,501.00	\$125.00	\$2,376.00
Totals:		\$2,501.00	\$125.00	\$2,376.00

Grand Total:	\$216,981.00	\$11,524.00	\$205,457.00
---------------------	--------------	-------------	--------------

JUN - 9 2016

Verified By *[Signature]*

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30100800

Cost Code 3A1

Voucher No. 6133N14

Verified By *[Signature]*

JUN 14 2016

